

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
AVONDALE INTERIORS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2024**

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AVONDALE INTERIORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

DIRECTORS: Mr M J Symons
Mr L Symons
Mrs J Symons

SECRETARY: Mrs J Symons

REGISTERED OFFICE: Red Lion House
600 London Road
High Wycombe
Buckinghamshire
HP11 1EX

REGISTERED NUMBER: 04094515 (England and Wales)

ACCOUNTANTS: Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

BALANCE SHEET
31 MARCH 2024

	Notes	31.3.24 £	£	31.3.23 £	£
FIXED ASSETS					
Tangible assets	4		11,352		4,851
CURRENT ASSETS					
Debtors	5	736,969		1,320,866	
Cash at bank and in hand		<u>500,935</u>		<u>723,341</u>	
		1,237,904		2,044,207	
CREDITORS					
Amounts falling due within one year	6	<u>1,206,841</u>		<u>1,901,388</u>	
NET CURRENT ASSETS			<u>31,063</u>		<u>142,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,415</u>		<u>147,670</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>42,315</u>		<u>147,570</u>
SHAREHOLDERS' FUNDS			<u>42,415</u>		<u>147,670</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 December 2024 and were signed on its behalf by:

Mr M J Symons - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. STATUTORY INFORMATION

Avondale Interiors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2023 - 6) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2023	17,548
Additions	<u>10,284</u>
At 31 March 2024	<u>27,832</u>
DEPRECIATION	
At 1 April 2023	12,697
Charge for year	<u>3,783</u>
At 31 March 2024	<u>16,480</u>
NET BOOK VALUE	
At 31 March 2024	<u>11,352</u>
At 31 March 2023	<u>4,851</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	201,619	16,269
Other debtors	<u>535,350</u>	<u>1,304,597</u>
	<u>736,969</u>	<u>1,320,866</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	589,830	682,592
Taxation and social security	282,542	220,761
Other creditors	334,469	998,035
	<u>1,206,841</u>	<u>1,901,388</u>